

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

CLOUD PEAK ENERGY RESOURCES LLC EMPLOYEE PAC

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>	<input type="text" value="60865.12"/>	<input type="text" value="60865.12"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="60865.12"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="22264.00"/>	<input type="text" value="22264.00"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="83129.12"/>	<input type="text" value="83129.12"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="8660.00"/>	<input type="text" value="8660.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="74469.12"/>	<input type="text" value="74469.12"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

CLOUD PEAK ENERGY RESOURCES LLC EMPLOYEE PAC

Report Covering the Period: From: 01 / 01 / 2016 To: 03 / 31 / 2016

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	14430.00	14430.00
(ii) Unitemized	7834.00	7834.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	22264.00	22264.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	22264.00	22264.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	22264.00	22264.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	22264.00	22264.00

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	6000.00	6000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	2660.00	2660.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	8660.00	8660.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	8660.00	8660.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	22264.00	22264.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	22264.00	22264.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 13
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
CLOUD PEAK ENERGY RESOURCES LLC EMPLOYEE PAC

Full Name (Last, First, Middle Initial)
A. Keith Bailey

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Board Member

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 02 / 01 / 2016
Transaction ID : SA11AI.6782

Amount of Each Receipt this Period
5000.00

Memo Item

Full Name (Last, First, Middle Initial)
B. Kendall Carbone

Mailing Address 210 Kamera St.

City State Zip Code
Denver CO 80220

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Cloud Peak Energy VP, CAO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
300.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2016
Transaction ID : SA11AI.6705

Amount of Each Receipt this Period
300.00

Memo Item

Full Name (Last, First, Middle Initial)
C. Heath Hill

Mailing Address 2090 Blue Mountain Rd

City State Zip Code
Longmont CO 80504

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Cloud Peak Energy Vice President, CAO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
660.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2016
Transaction ID : SA11AI.6753

Amount of Each Receipt this Period
660.00

Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 5960.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 7 OF 13
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
CLOUD PEAK ENERGY RESOURCES LLC EMPLOYEE PAC

A. Bruce Jones
Full Name (Last, First, Middle Initial)
Mailing Address 601 Mountain Shadows Blvd
City Sheridan State WY Zip Code 82801
FEC ID number of contributing federal political committee. **C**
Name of Employer Cloud Peak Energy Resources Occupation GM - Spring Creek Mine
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **510.00**

Date of Receipt **03 / 31 / 2016**
Transaction ID : SA11AI.6754
Amount of Each Receipt this Period **510.00**
 Memo Item

B. Cary Martin
Full Name (Last, First, Middle Initial)
Mailing Address 1601 Three Forks Dr
City Gillette State WY Zip Code 82708
FEC ID number of contributing federal political committee. **C**
Name of Employer Cloud Peak Energy Resources Occupation SVP - HR
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **450.00**

Date of Receipt **03 / 31 / 2016**
Transaction ID : SA11AI.6755
Amount of Each Receipt this Period **450.00**
 Memo Item

C. Todd Myers
Full Name (Last, First, Middle Initial)
Mailing Address 584 Tolland Ct
City Castlerock State CO Zip Code 80108
FEC ID number of contributing federal political committee. **C**
Name of Employer Cloud Peak Energy Resources Occupation SVP Business Development
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **600.00**

Date of Receipt **03 / 31 / 2016**
Transaction ID : SA11AI.6756
Amount of Each Receipt this Period **600.00**
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... **1560.00**
TOTAL This Period (last page this line number only).....

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 13
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
CLOUD PEAK ENERGY RESOURCES LLC EMPLOYEE PAC

Full Name (Last, First, Middle Initial)
A. Steven Nance

Mailing Address 11 Charmaine Way

City State Zip Code
The Woodlands TX 77382

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Board Member

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 01 / 19 / 2016
Transaction ID : SA11AI.6779

Amount of Each Receipt this Period
1000.00

Memo Item

Full Name (Last, First, Middle Initial)
B. Todd O'Hair

Mailing Address PO Box 759

City State Zip Code
Helena MT 59624

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Cloud Peak Energy Resources Sr Govt Affairs Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
300.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2016
Transaction ID : SA11AI.6733

Amount of Each Receipt this Period
300.00

Memo Item

Full Name (Last, First, Middle Initial)
C. Bryan Pechersky

Mailing Address 4570 13th St
Unit 9-201

City State Zip Code
Boulder CO 80304

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Cloud Peak Energy Resources SVP and General Counsel

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
510.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 31 / 2016
Transaction ID : SA11AI.6757

Amount of Each Receipt this Period
510.00

Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 1810.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 13
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
CLOUD PEAK ENERGY RESOURCES LLC EMPLOYEE PAC

A. Richard Reavey
Full Name (Last, First, Middle Initial)

Mailing Address 13660 Via Varra
Apt. 60-210

City Broomfield State CO Zip Code 80020

FEC ID number of contributing federal political committee. **C**

Name of Employer Cloud Peak Energy Occupation VP Public Affairs

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
03 / 04 / 2016
Transaction ID : SA11AI.6785

Amount of Each Receipt this Period
500.00

Memo Item

B. Mary Lou Risley
Full Name (Last, First, Middle Initial)

Mailing Address 2314 Dry Fork Dr

City Gillette State WY Zip Code 82718

FEC ID number of contributing federal political committee. **C**

Name of Employer Cloud Peak Energy Resources Occupation Sales and Marketing Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
300.00

Date of Receipt
03 / 31 / 2016
Transaction ID : SA11AI.6737

Amount of Each Receipt this Period
300.00

Memo Item

C. Gary Rivenes
Full Name (Last, First, Middle Initial)

Mailing Address 2513 Hillcrest Dr

City Gillette State WY Zip Code 82718

FEC ID number of contributing federal political committee. **C**

Name of Employer Cloud Peak Energy Resources Occupation COO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
900.00

Date of Receipt
03 / 31 / 2016
Transaction ID : SA11AI.6758

Amount of Each Receipt this Period
900.00

Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 1700.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 13
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
CLOUD PEAK ENERGY RESOURCES LLC EMPLOYEE PAC

A. David Schwend
 Full Name (Last, First, Middle Initial)
 Mailing Address PO Box 247
 City Ranchester State WY Zip Code 82839
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Cloud Peak Energy Resources Occupation Production Planner
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt 03 / 31 / 2016
Transaction ID : SA11AI.6770
 Amount of Each Receipt this Period 360.00
 Memo Item

B. Robert C Skaggs
 Full Name (Last, First, Middle Initial)
 Mailing Address 116 Ocean Boulevard
 City Isle of Palms State SC Zip Code 29451
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation Board Member
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2500.00

Date of Receipt 01 / 12 / 2016
Transaction ID : SA11AI.6775
 Amount of Each Receipt this Period 2500.00
 Memo Item

C. David Traverso
 Full Name (Last, First, Middle Initial)
 Mailing Address 3702 Links Lane
 City Gillette State WY Zip Code 82718
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Cloud Peak Energy Resources Occupation Systems Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 03 / 31 / 2016
Transaction ID : SA11AI.6746
 Amount of Each Receipt this Period 300.00
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 3160.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 13
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
CLOUD PEAK ENERGY RESOURCES LLC EMPLOYEE PAC

A. Full Name (Last, First, Middle Initial)
Robert Young

Mailing Address 906 Brentwood Ct

City Gillette State WY Zip Code 82718

FEC ID number of contributing federal political committee. **C**

Name of Employer Cloud Peak Energy Resources Occupation Manager, Special Projects

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 240.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 31 / 2016

Transaction ID : SA11AI.6751

Amount of Each Receipt this Period
 240.00

Memo Item

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	240.00
TOTAL This Period (last page this line number only).....▶	14430.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
CLOUD PEAK ENERGY RESOURCES LLC EMPLOYEE PAC

Full Name (Last, First, Middle Initial)

A. Daines Big Sky Committee

Mailing Address PO BOX 1618

City Helena State MT Zip Code 59624

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
03 / 01 / 2016

Transaction ID : **SB23.6792**

Amount of Each Disbursement this Period

3000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. HEIDI FOR SENATE

Mailing Address PO BOX 1577

City BISMARCK State ND Zip Code 58502

Purpose of Disbursement
US Senate North Dakota

Candidate Name

Office Sought: House Senate President
State: ND District: 00

Disbursement For: 2016 Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
02 / 01 / 2016

Transaction ID : **SB23.6786**

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. ZINKE FOR CONGRESS

Mailing Address PO BOX 1596

City HELENA State MT Zip Code 59624

Purpose of Disbursement
US Congress MT

Candidate Name

ZINKE FOR CONGRESS

Office Sought: House Senate President
State: District:

Disbursement For: 2016 Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
03 / 30 / 2016

Transaction ID : **SB23.6797**

Amount of Each Disbursement this Period

2000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

6000.00

6000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
CLOUD PEAK ENERGY RESOURCES LLC EMPLOYEE PAC

Full Name (Last, First, Middle Initial)

A. ELSIE ARNTZEN

Mailing Address 2323 AZALEA

City BILLINGS State MT Zip Code 59102

Purpose of Disbursement
Office of Public Instruction

Candidate Name

Office Sought: House
 Senate
 President
State: MT District: 01

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
03 / 14 / 2016

Transaction ID : SB29.6795

Amount of Each Disbursement this Period

660.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Western Caucus Foundation

Mailing Address 400 N. Capitol St., NW, Ste. 382-B

City Washington State DC Zip Code 20001

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
03 / 01 / 2016

Transaction ID : SB29.6788

Amount of Each Disbursement this Period

2000.00

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

2660.00

2660.00